

SCHEDULE 5B
ACTUAL 2005-06 FISCAL YEAR CASHFLOW
GENERAL FUND
(Dollars in Millions)

2005-06 FISCAL CASHFLOW	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
BEGINNING CASH BALANCE	\$6,437	\$0	\$0	\$0	\$0	\$1	\$0	\$1,580	\$0	\$0	\$5,415	\$6,169	\$6,437
RECEIPTS:													
Alcoholic Beverage Excise Tax	\$28	\$29	\$28	\$17	\$36	\$27	\$33	\$19	\$22	\$22	\$26	\$32	\$319
Corporation Tax	265	119	2,192	329	41	1,739	212	200	1,575	1,733	332	1,699	10,436
Cigarette Tax	12	3	13	15	4	15	3	9	15	8	13	3	113
Inheritance, Gift and Estate Taxes	20	26	43	11	2	4	4	3	8	1	1	2	125
Insurance Tax	15	30	513	16	17	502	15	38	102	490	10	465	2,213
Personal Income Tax	2,505	2,816	4,732	2,805	2,486	4,181	8,046	1,411	1,974	11,443	2,561	4,987	49,947
Retail Sales and Use Tax	878	3,537	2,071	901	3,215	2,650	1,040	3,088	2,797	884	3,614	2,863	27,538
Income from Pooled Money Investments	35	28	30	34	28	27	31	25	34	50	17	41	380
Transfer from Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	0	0	0
Other	100	626	240	190	517	330	145	191	276	110	309	198	3,232
TOTAL, Receipts	\$3,858	\$7,214	\$9,862	\$4,318	\$6,346	\$9,475	\$9,529	\$4,984	\$6,803	\$14,741	\$6,883	\$10,289	\$94,303
DISBURSEMENTS:													
State Operations:													
University of California	\$298	\$213	\$276	\$262	\$311	\$264	\$241	\$287	\$337	\$312	\$32	\$10	\$2,843
Debt Service	8	352	387	478	209	194	8	463	263	316	159	293	3,130
Other State Operations	1,875	1,307	1,279	1,375	1,279	1,180	1,393	1,009	1,108	1,432	1,404	1,107	15,748
Social Services	1,640	921	697	852	737	598	944	365	430	773	300	635	8,892
Medi-Cal Assistance	1,144	782	1,393	970	766	1,575	1,033	702	1,584	859	858	482	12,148
Other Health Services	40	88	71	30	41	60	39	55	84	12	36	43	599
Schools	3,932	4,361	3,224	2,954	2,490	3,525	3,243	5,698	2,513	2,389	2,267	476	37,072
Teachers' Retirement	729	0	0	117	0	0	117	0	0	117	0	1	1,081
Transfer to Special Fund for Economic Uncertainties	0	0	0	0	0	0	0	0	0	0	662	-105	557
Other	1,758	415	840	1,201	552	558	832	287	508	789	412	1,284	9,437
TOTAL, Disbursements	\$11,424	\$8,439	\$8,167	\$8,239	\$6,385	\$7,954	\$7,850	\$8,866	\$6,827	\$6,999	\$6,130	\$4,226	\$91,507
EXCESS RECEIPTS/(DEFICIT)	-\$7,565	-\$1,225	\$1,695	-\$3,921	-\$39	\$1,521	\$1,679	-\$3,883	-\$24	\$7,742	\$754	\$6,064	\$2,796
NET TEMPORARY LOANS:													
Special Fund for Economic Uncertainties	\$745	\$0	-\$86	\$86	\$0	-\$646	-\$98	\$745	-\$103	-\$641	\$0	\$0	\$0
Other Internal Sources	384	1,225	-1,609	3,836	-2,960	-876	0	1,558	128	-1,685	0	0	0
Revenue Anticipation Notes	0	0	0	0	3,000	0	0	0	0	0	0	-3,000	0
TOTAL, Net Temporary Loans	\$1,129	\$1,225	-\$1,695	\$3,922	\$40	-\$1,522	-\$98	\$2,303	\$25	-\$2,326	\$0	-\$3,000	\$0
ENDING CASH BALANCE	\$0	\$0	\$0	\$0	\$1	\$0	\$1,580	\$0	\$0	\$5,415	\$6,169	\$9,233	\$9,233
AVAILABLE/BORROWABLE RESOURCES:													
Special Fund for Economic Uncertainties	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$745	\$641	\$641	\$1,302	\$1,295	\$1,295
Other Internal Sources	9,782	10,513	10,496	10,732	11,608	10,303	10,658	10,726	9,411	11,037	10,794	10,414	10,414
Revenue Anticipation Notes	0	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Available/Borrowable Resources	\$10,526	\$11,258	\$11,240	\$11,477	\$15,353	\$14,048	\$14,402	\$14,471	\$13,052	\$14,679	\$15,096	\$11,709	\$11,709
CUMULATIVE LOAN BALANCES:													
Special Fund for Economic Uncertainties	\$745	\$745	\$659	\$745	\$745	\$98	\$0	\$745	\$641	\$0	\$0	\$0	\$0
Other Internal Sources	384	1,609	0	3,836	876	0	0	1,558	1,685	0	0	0	0
Revenue Anticipation Notes	0	0	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0
TOTAL, Cumulative Loan Balances	\$1,129	\$2,354	\$659	\$4,580	\$4,620	\$3,098	\$3,000	\$5,302	\$5,327	\$3,000	\$3,000	\$0	\$0
UNUSED BORROWABLE RESOURCES	\$9,398	\$8,904	\$10,582	\$6,897	\$10,733	\$10,949	\$11,402	\$9,168	\$7,725	\$11,679	\$12,096	\$11,709	\$11,709
Cash and Unused Borrowable Resources	\$9,398	\$8,904	\$10,582	\$6,897	\$10,734	\$10,949	\$12,982	\$9,168	\$7,725	\$17,094	\$18,265	\$20,942	\$20,942

Note: Numbers may not add due to rounding.